

GOVERNMENT OF TELANGANA
ABSTRACT

Budget Estimates 2016-17 - Budget Release Order for an amount of Rs.60,19,20,000/- (Rupees sixty crores nineteen lakhs and twenty thousands only) to the **Director of Medical Education, Hyderabad** from the B.E. Provision 2016-17 (Plan) –Administrative Sanction – Orders – Issued.

HEALTH, MEDICAL AND FAMILY WELFARE (F2) DEPARTMENT

G.O.Rt.No. 161

Dated: 18-02-2017
Read the following:-

1. G.O.Ms.No.09, HM & FW (C2) Dept., dt.30.01.2017.
2. G.O.Rt.No.18, Finance (EBS V) Dept., dt.09.01.2017.

O R D E R:

In pursuance of the Budget Release Order issued by the Finance (EBS.V) Department in the Government Order 2nd read above, Government hereby issue administrative sanction to the Director of Medical Education, Hyderabad for an amount of Rs.60,19,20,000/- (Rupees sixty crores nineteen lakhs and twenty thousands only) from the B.E. provision 2016-17 (Plan) as additional funds towards implementation of integrated hospital facility management services for improving the patient care services in the government hospitals in relaxation of Treasury Control and Quarterly Regulation orders pending provision of funds by obtaining Supplementary estimates at appropriate time during 2016-17 under the following schemes:-

(Plan)		(Rupees in thousands)							
S.No.	Head of Account	Charged/ Voted	Provision in BE 2016-17	Additional Amounts Sanctioned	Amounts Reappro- priated	Total Provision in BE 2016-17	Amount Already Authorised	Amount Authorised Now	Balance Amount Available
Scheme Name: Sanitation Security and Pest Control for Patient Care Service									
Procedure of Drawal of Funds: Adjustment to PD Account									
Drawing Officer: Concerned DDO									
Remarks: Adjustment to PD A/c No.238									
1	4210-03-105-11-27-500-503	V	---	60,19,20	..	60,19,20	..	60,19,20	---
	Total		---	60,19,20	---	60,19,20	---	60,19,20	---

2. As regards drawal of funds, the Director of Medical Education shall follow the procedure as envisaged. Further, the Government hereby authorize the Director of Medical Education, Hyderabad to issue necessary sanction orders for drawing and adjusting the amount of Rs.60,19,20,000/- (Rupees sixty crores nineteen lakhs and twenty thousands only) to the P.D. A/c No.238 of Director of Medical Education, Hyderabad.

3. The bills shall be presented to Pay and Accounts Officer, Hyderabad by the concerned DDO, O/o the Director of Medical Education, Hyderabad. The Pay and Accounts Officer, Hyderabad / District Treasury (Urban), Hyderabad after crediting the amount for drawing and adjusting the amount of Rs.60,19,20,000/- (Rupees sixty crores nineteen lakhs and twenty thousands only) to the P.D. A/c No.238 of Director of Medical Education, Hyderabad and intimate the fact to the Director of Medical Education and the Managing Director, TSMSIDC, Hyderabad.

4. The amount deposited in the P.D Account shall be drawn with reference to the need and amount so drawn shall be utilized for the purpose for which it is released. The amount deposited in the P.D Account shall not be drawn for depositing in any Bank by any authority.

(P.T.O.)

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5. The Director of Medical Education, Hyderabad shall take necessary action in the matter, utilize the funds for the intended purpose and furnish the utilization certificate/Statement of Expenditure to Government for the amount sanctioned at para- 1 above.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF TELANGANA)

RAJESHWAR TIWARI
SPECIAL CHIEF SECRETARY TO GOVERNMENT

To

The Director of Medical Education, Hyderabad
The District Treasury (Urban), Hyderabad
The Director of Treasuries & Accounts, Hyderabad
The Pay and Accounts Officer, Hyderabad

Copy to:

The Finance (EBS V) Department
SF/SC.

// FORWARDED :: BY ORDER //

SECTION OFFICER